

County of Placer, California

**Fish and Game Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2006
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues				
Fines, forfeitures and penalties	\$ 2	\$ 2	\$ -	\$ (2)
Use of money and property	1	1	1	-
Total revenues	<u>3</u>	<u>3</u>	<u>1</u>	<u>(2)</u>
Expenditures				
Current:				
Public protection:				
Fish and game	16	16	8	8
Capital outlay	<u>8</u>	<u>8</u>	<u>6</u>	<u>2</u>
Total expenditures	<u>24</u>	<u>24</u>	<u>14</u>	<u>10</u>
Deficiency of revenues under expenditures	<u>(21)</u>	<u>(21)</u>	<u>(13)</u>	<u>8</u>
Other Financing Sources (Uses)				
Transfers in	<u>-</u>	<u>-</u>	<u>2</u>	<u>2</u>
Net change in fund balance	<u>\$ (21)</u>	<u>\$ (21)</u>	<u>(11)</u>	<u>\$ 10</u>
Fund balances, beginning of year			<u>22</u>	
Fund balances, end of year			<u>\$ 11</u>	